

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.05.2017**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

| | Cash settlement | Monthly average settlement | Annual average settlement | 3-month settlement |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| Cu | 5 543,00 | 5 642,00 | 5 796,42 | 5 570,00 |
| Sn | 20 000,00 | 19 983,33 | 20 017,59 | 19 950,00 |
| Pb | 2 177,00 | 2 217,33 | 2 265,86 | 2 172,00 |
| Zn | 2 570,00 | 2 603,17 | 2 742,65 | 2 567,00 |
| Al | 1 909,50 | 1 911,50 | 1 870,24 | 1 916,50 |
| Ni | 9 010,00 | 9 258,33 | 10 107,88 | 9 060,00 |
| Mo | 15 250,00 | 15 250,00 | 15 250,00 | 15 250,00 |
| Co | 52 000,00 | 54 000,00 | 46 820,65 | 51 750,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 317 850 | ↑ increase of 32 925 tonnes |
| Sn | 2 630 | ↓ decrease of 35 tonnes |
| Pb | 174 250 | ↑ increase of 5 550 tonnes |
| Zn | 342 475 | ↓ decrease of 2 250 tonnes |
| Al | 1 609 925 | ↓ decrease of 7 175 tonnes |
| Ni | 380 502 | ↑ increase of 30 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 771 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 140 830 ↓ decrease of 142 tonnes
SHFE: 229 361 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

688 041 ↑ increase of 32 783 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

| SILVER | | | | GOLD [USD/troz] | | | |
|----------------------------|----------------|-----------------|----------------|-----------------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| [US\$/troz] | 1650,00 | 1676,67 | 1753,31 | AM FIX | 1235,85 | 1248,53 | 1230,38 |
| [USD/kg] | 530,49 | 539,06 | 563,70 | PM FIX | 1228,45 | 1244,73 | 1230,15 |
| [EUR€/troz] | 1509,33 | 1535,47 | 1642,38 | | | | |
| [EUR/kg] | 485,26 | 493,67 | 528,04 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 904,00 | 917,67 | 973,54 | AM FIX | 804,00 | 807,67 | 773,56 |
| PM FIX | 897,00 | 910,67 | 972,89 | PM FIX | 796,00 | 805,33 | 775,25 |

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

| NATIONAL BANK OF POLAND (NBP FIXING) | | | | LONDON METAL EXCHANGE (LME SETTLEMENT RATES) | | | EUROPEAN CENTRAL BANK (ECB FIXING) | | | | |
|--|--------|-----------------|----------------|--|------------|-----------------|--|------------|---------|-----------------|----------------|
| | Fixing | Monthly average | Annual average | | Cash price | Monthly average | Annual average | | Fixing | Monthly average | Annual average |
| USD | 3,8630 | 3,8653 | 4,0310 | EUR | 1,0925 | 1,0915 | 1,0674 | EUR | 1,0927 | 1,0920 | 1,0673 |
| EUR | 4,2177 | 4,2202 | 4,3014 | 1/€ | 0,91533 | 0,91617 | 0,93686 | 1/€ | 0,91516 | 0,91575 | 0,93694 |
| GBP | 4,9796 | 4,9824 | 5,0172 | GBP | 1,2885 | 1,2907 | 1,2455 | | | | |
| | | | | 1/£ | 0,77610 | 0,77477 | 0,80289 | | | | |

OFFICIAL INTEREST RATES
AS OF 04.05.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 0,9928 | 0,9922 | 0,8679 |
| LIBOR 3M | 1,1737 | 1,1725 | 1,0921 |
| EURIBOR 1M | -0,3740 | -0,3735 | -0,3720 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3284 |

*Libor i Euribor quotes as of 02.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3665 | 1,3665 | 1,3304 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0925 | 1,0912 | 1,0676 |
| 1/€ | 0,91533 | 0,91642 | 0,93668 |

In case of questions, comments or remarks
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